

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2005**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2006</u>	<u>Lapse of Appropriations</u>
<u>Water Pollution Control -</u>				
<u>Series A 2002 - 37G - 0301</u>				
Natural Resources	\$ 16,359,825.00	\$ 7,355,629.00	\$ ---	\$ 9,004,196.00
<u>Stormwater Control -</u>				
<u>Series A 2002 - 37H - 0302</u>				
Natural Resources	11,950,458.00	4,490,822.80	---	7,459,635.20
<u>Veterans' Homes Capital</u>				
<u>Improvement Trust - 0304</u>				
Office of Administration	10,000.00	5,102.35	---	4,897.65
Public Safety	15,983,184.66	7,208,093.21	7,926,703.00	848,388.45
<u>Board Public Buildings -</u>				
<u>Series A 2003 Bond Proceeds -</u>				
<u>Projects - 0309</u>				
Office of Administration	567,582.70	250,258.70	317,324.00	---
Agriculture	168,954.51	71,329.12	97,625.00	0.39
Economic Development	14,120.00	---	14,120.00	---
Elementary and Secondary Education	518,147.64	503,050.41	15,097.00	0.23
Higher Education	29,254,049.22	2,778,721.15	26,475,328.00	0.07
Health and Senior Services	29,197,564.13	10,804,753.90	15,921,919.00	2,470,891.23
Mental Health	6,252,188.38	1,439,032.96	4,813,155.00	0.42
Public Safety	2,039,948.64	306,046.12	1,246,431.00	487,471.52
Social Services	489,984.52	310,178.70	179,805.00	0.82
Corrections	6,242,902.97	2,696,349.58	3,546,551.00	2.39
<u>State Road - 0320</u>				
Transportation	1,318,887,485.00	1,300,507,086.42	---	18,380,398.58
<u>State Road Series A 2003 - 0324</u>				
Transportation	1.00	---	---	1.00
<u>Water Pollution Control -</u>				
<u>Series A 1998 - 0355</u>				
Natural Resources	1,268,128.00	156,264.38	---	1,111,863.62
<u>Fourth State Building -</u>				
<u>Series A 1998 - 0382</u>				
Corrections	761,745.29	270,412.36	---	491,332.93
<u>Stormwater Control -</u>				
<u>Series A 1998 - 0383</u>				
Natural Resources	0.81	---	---	0.81
<u>Water Pollution Control -</u>				
<u>Series A 2001 - 37E - 0385</u>				
Natural Resources	17,031,790.57	2,508,722.98	---	14,523,067.59
<u>Water Pollution Control -</u>				
<u>Series A 2001 - 37G - 0386</u>				
Natural Resources	19,060,199.01	425,405.40	---	18,634,793.61

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<u>Stormwater Control -</u>				
<u>Series A 2001 - 0387</u>				
Natural Resources	38,806,386.74	1,758,347.04	---	37,048,039.70
Subtotals	1,514,864,646.79	1,343,845,606.58	60,554,058.00	110,464,982.21
Appropriated Transfers Out	114,367,513.93	62,327,857.82	---	52,039,656.11
Totals	<u>\$ 1,629,232,160.72</u>	<u>\$ 1,406,173,464.40</u>	<u>\$ 60,554,058.00</u>	<u>\$ 162,504,638.32</u>